

Form F-66 (IA-2) (6-30-2015)						
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>LANSING</div> <div>CITY OF <u> LANSING </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16200300200000</div> <div>City Clerk-Katie A. Becker</div> <div>201 John Street PO Box 470</div> <div>Lansing, IA 52151</div> <div>(Please correct any error in name, address, and ZIP Code)</div>				
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>				
ALL FUNDS						
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)	
Revenues and Other Financing Sources						
Taxes levied on property		639,743		639,743	614,326	
Less: Uncollected property taxes-levy year		0		0		
Net current property taxes		639,743		639,743	614,326	
Delinquent property taxes		0		0		
TIF revenues		24,264		24,264	12,000	
Other city taxes		101,745	0	101,745	95,389	
Licenses and permits		4,686	0	4,686	7,200	
Use of money and property		99,986	0	99,986	99,900	
Intergovernmental		146,703	0	146,703	108,634	
Charges for fees and service		103,609	562,941	666,550	673,020	
Special assessments		522	119	641	0	
Miscellaneous		15,682	0	15,682	18,900	
Other financing sources		12,344	0	12,344	448,572	
Total revenues and other sources		1,149,284	563,060	1,712,344	2,077,941	
Expenditures and Other Financing Uses						
Public safety		183,430	0	183,430	217,675	
Public works		350,304	0	350,304	343,771	
Health and social services		0	0	0	1,000	
Culture and recreation		192,423	0	192,423	265,950	
Community and economic development		33,290	0	33,290	21,800	
General government		81,191	0	81,191	98,925	
Debt service		126,353	0	126,353	96,253	
Capital projects		11,957	0	11,957	438,000	
Total governmental activities expenditures		978,948	0	978,948	1,483,374	
Business type activities		0	531,282	531,282	517,796	
Total ALL expenditures		978,948	531,282	1,510,230	2,001,170	
Other financing uses, including transfers out		10,572	0	10,572	10,572	
Total ALL expenditures/And other financing uses		989,520	531,282	1,520,802	2,011,742	
Excess revenues and other sources over (Under) Expenditures/And other financing uses		159,764	31,778	191,542	66,199	
Beginning fund balance July 1, 2014		403,982	40,139	444,121	254,065	
Ending fund balance June 30, 2015		563,746	71,917	635,663	320,264	
<div>Note - These balances do not include \$ <u> 0 </u> held in non-budgeted internal service funds; \$ <u> 0 </u> held in Pension Trust Funds; \$ <u> 0 </u> held in Private Purpose Trust funds and \$ <u> 0 </u> held in agency funds which were not budgeted and are not available for city operations.</div>						
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents	
General obligation debt	\$	900,000	Other long-term debt		\$	0
Revenue debt	\$	2,708,000	Short-term debt		\$	0
TIF Revenue debt	\$	0	General obligation debt limit		\$	3,261,730
CERTIFICATION						
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF						
Signature of city clerk				Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	→	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)				Date signed		
PLEASE PUBLISH THIS PAGE ONLY						

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF LANSING						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	374,725	165,902		99,116			639,743			639,743	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	374,725	165,902		99,116	0		639,743		T01	639,743	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	374,725	165,902		99,116	0	0	639,743			639,743	6
7	TIF revenues			24,264				24,264		T01	24,264	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes							0		T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10
11	Parimutuel wager tax							0		C30	0	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax							0				
13	Hotel/motel tax	4,306						4,306		T19	4,306	13
14	Other local option taxes		97,439					97,439		T09	97,439	14
15	TOTAL OTHER CITY TAXES	4,306	97,439	0	0	0	0	101,745	0		101,745	15
16	Section B - LICENSES AND PERMITS	4,686						4,686		T29	4,686	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	1,765					189	1,954		U20	1,954	18
19	Rents and royalties	98,032						98,032		U40	98,032	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	99,797	0	0	0	0	189	99,986	0		99,986	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants	10,500					2,287	12,787		B50	12,787	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	10,500	0	0	0	0	2,287	12,787	0		12,787	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LANSING						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		103,879					103,879		C46	103,879	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	103,879	0	0	0	0	103,879	0		103,879	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	60						60			60	63				
64	Library service	25,605	4,101					29,706		D89	29,706	64				
65	Township contributions						271	271		D89	271	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	25,665	4,101	0	0	0	271	30,037	0		30,037	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	36,165	107,980	0	0	0	2,558	146,703	0		146,703	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	238,689	A91	238,689	73				
74	Sewer							0	318,290	A8Ø	318,290	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	65,811						65,811		A81	65,811	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LANSING						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	7,010						7,010		A89	7,010	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	7,970						7,970		A89	7,970	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	20,197						20,197		A61	20,197	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify	435	2,186					2,621	5,962		8,583	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	101,423	2,186	0	0	0	0	103,609	562,941		666,550	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	45	477					522	119	U01	641	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	6,732						6,732		U99	6,732	108				
109	Deposits and sales/fuel tax refunds	2,644						2,644		U99	2,644	109				
110	Sale of property and merchandise	4,062						4,062		U11	4,062	110				
111	Fines	439						439		U30	439	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	1,805						1,805			1,805	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	15,682	0	0	0	0	0	15,682	0		15,682	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF LANSING					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	636,829	373,984	24,264	99,116	0	2,747	1,136,940	563,060		1,700,000	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	1,772						1,772		NR	1,772	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	10,572						10,572			10,572	127
128	Internal TIF loans and transfers in							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	12,344	0	0	0	0	0	12,344	0		12,344	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	649,173	373,984	24,264	99,116	0	2,747	1,149,284	563,060		1,712,344	132
133												133
134	Beginning fund balance July 1, 2014	142,628	200,244	11,897	1,139	-6,052	54,126	403,982	40,139		444,121	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	791,801	574,228	36,161	100,255	-6,052	56,873	1,553,266	603,199		2,156,465	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
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152												152
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158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF LANSING							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	111,645	40,786					152,431		E62	152,431	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation		3,580					3,580		E89	3,580	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	16,749	2,800					19,549		E24	19,549	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	7,173	697					7,870		E32	7,870	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	135,567	47,863	0	0	0	0	183,430			183,430	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LANSING		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	21,803	211,869					233,672		E44	233,672	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	20,699						20,699		E44	20,699	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	8,488	20,783					29,271		E44	29,271	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	341	2,069					2,410		E81	2,410	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	62,156	1,345					63,501		E81	63,501	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	677	74					751		E89	751	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	114,164	236,140	0	0	0	0	350,304			350,304	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF LANSING							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
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119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF LANSING						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	50,826	4,533					55,359		E52	55,359	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	39,699	4,826					44,525		E61	44,525	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	43,611	3,109					46,720		E61	46,720	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium	36,417	2,640					39,057		E61	39,057	135				
136	Other culture and recreation	6,514	248					6,762		E61	6,762	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	177,067	15,356	0	0	0	0	192,423			192,423	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation	19,818						19,818		E89	19,818	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation			13,472				13,472		E50	13,472	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation							0		E29	0	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates							0		E89	0	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	19,818	0	13,472	0	0	0	33,290			33,290	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF LANSING						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,360	348					3,708		E29	3,708	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	27,556	17,281					44,837		E23	44,837	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	32,612						32,612		E31	32,612	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation		34					34		E89	34	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	63,528	17,663	0	0	0	0	81,191			81,191	176
177	Section G — DEBT SERVICE							0			0	177
178	2008 Marina Bond Principal and Interest Payments				29,500			29,500			29,500	178
179	2011 General Obligation Bond Principal and Interest				95,753			95,753			95,753	179
180	Bond Administration Fees				1,100			1,100			1,100	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	126,353	0	0	126,353			126,353	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Clear Creek Bridge Project					2,030		2,030			2,030	184
185	North Front Street Project					9,927		9,927			9,927	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	11,957	0	11,957			11,957	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	11,957	0	11,957			11,957	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	510,144	317,022	13,472	126,353	11,957	0	978,948			978,948	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF LANSING					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								150,990	E91	150,990	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								174,129	E80	174,129	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF LANSING						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								197,455		197,455	242
243	Enterprise Capital Projects								8,708		8,708	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								531,282		531,282	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	510,144	317,022	13,472	126,353	11,957	0	978,948	531,282		1,510,230	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out		10,572					10,572			10,572	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	10,572	0	0	0	0	10,572	0		10,572	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	510,144	327,594	13,472	126,353	11,957	0	989,520	531,282		1,520,802	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		246,634	22,689	-26,098		56,873	300,098			300,098	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	281,657				-18,009		263,648			263,648	267
268	Total Governmental	281,657	246,634	22,689	-26,098	-18,009	56,873	563,746			563,746	268
269	Proprietary								71,917		71,917	269
270	Total ending fund balance June 30, 2015	281,657	246,634	22,689	-26,098	-18,009	56,873	563,746	71,917		635,663	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	791,801	574,228	36,161	100,255	-6,052	56,873	1,553,266	603,199		2,156,465	271
272												272

